



DBRL/SEC/SE/24-25/21

May 29, 2024

To,

**The Head-Listing & Compliance
Metropolitan Stock Exchange of India Limited**
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West,
Mumbai-400070

**The Listing Department
The Calcutta Stock Exchange Ltd.**
7, Lyons Range,
Kolkata – 700 001

Subject: Intimation of publication of extract of audited financial results for the quarter and year ended March 31, 2024 of Dalmia Bharat Refractories Limited in the newspapers

Dear Sir/Madam,

In terms of the provisions of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, as amended from time to time, the financial results of the company for the quarter and year ended March 31, 2024 were published in the following newspapers:

- Financial Express (All India editions): May 29, 2024
- Makkal Kural (All Tamil Nadu editions): May 29, 2024

The copy of published newspaper results is enclosed herewith for your reference.

Kindly acknowledge the receipt and oblige.

Thanking you,

Yours faithfully,
For **Dalmia Bharat Refractories Limited**

(Meghna Saini)
Company Secretary
Membership No. A42587



Encl.: as above

Dalmia Bharat Refractories Limited

e snccl@dalmiarf.com w www.dalmiaocl.com, CIN : L26100TN2006PLC061254

Regd Office : Dalmiapuram, Dist. Tiruchirappalli, Tamil Nadu, India Corporate Office : 4, Scindia House, Connaught Place, New Delhi-110 001
A **Dalmia Bharat Group** company

Reliance to buy Russian oil in roubles

NIDHI VERMA
New Delhi, May 28



DEAL DETAILS

A term deal with Rosneft will help Reliance secure oil at discounted rates

It has the option to buy four more each month at a discount of \$3 a barrel

India has paid for Russian crude in rupees, dirhams and Chinese yuan

RELIANCE INDUSTRIES, WHICH OPERATES the world's biggest refining complex, has signed a one-year deal with Russia's Rosneft to buy at least three million barrels of oil a month in roubles, four sources aware of the matter told Reuters.

The shift to rouble payments follows Russian President Vladimir Putin's push for Moscow and its trading partners to find alternatives to facilitate trade despite US and European sanctions.

A term deal with Rosneft also helps Reliance to secure oil at discounted rates at a time when the OPEC+ group of oil producers is expected to extend voluntary supply cuts beyond June. The OPEC+ group is due to discuss the output cuts in an online meeting on June 2.

"India is a strategic partner for Rosneft oil company," the Russian company said in an emailed response to questions from Reuters, adding that it does not comment on confidential agreements with partners. "Cooperation with Indian companies includes projects in the field of production, oil refining and trading of oil and petroleum products."

Reliance did not respond to a request for comment.

Under the terms of the deal, which took effect from April 1, Reliance will buy two cargoes of

—REUTERS

More GCCs to enter India: Nasscom

PADMINI DHRUVARAJ
Bengaluru, May 28



INDIA IS POISED to witness an influx of global capability centres (GCCs) in the coming years, driven by the country's pool of engineering talent and robust capability in innovation and digital transformation, Srikanth Srinivasan, vice president and head of membership and outreach at Nasscom told FE.

The growth trajectory of GCCs in the last few years has been phenomenally high. It's important to understand why these organisations choose India—it's largely because of the progress in engineering talent and the country's transformation into a hub for innovation and digital processes," he said.

India is at present, home to between 16 to 30 major GCCs, with more than 2,700 centres spread across multiple cities. These centres are not limited to the traditional Fortune 500 companies, but also include those within the Fortune 1000 and Fortune 2000. Industries as diverse as financial services, healthcare, engineering, auto-

Srikanth Srinivasan, VP & head of membership and outreach at Nasscom, said GCCs are drawn by India's digital transformation

motive, consumer packaged goods, retail, and aerospace now host GCCs in India.

The expansion of GCCs in India has also significant collaboration with local startups. "GCCs are increasingly collaborating with startups to leverage agile and innovative solutions," Srinivasan said. This collaboration not only aids the GCCs in enhancing their operational capabilities but also provides startups with crucial industry exposure and growth opportunities on a global scale.

BSNL engagement with Boston Consulting Group a 'futile exercise': Employee union

BSNL'S ENGAGEMENT WITH Boston Consulting Group (BCG) for a ₹132 crore revival plan of the company is a futile exercise,

the BSNL Employees Union (BSNLEU) has said. "Already the company has engaged consultants such as Deloitte and KPMG. All the recommendations of these consultants have already been implemented. Still, BSNL's condition has worsened,"

the association wrote to BSNL CMD PK Purwar.

On Monday, FE reported that BCG will prepare a three-year

roadmap to transform BSNL to effectively compete with private telecom operators. BCG will advise on reducing operational

costs, leveraging emerging technologies to improve sales and developing sales, and other key areas.

—FE BUREAU



MUTHOOTTU MINI FINCIERS LIMITED

CIN: U65910KL1998PLC0012154

Registered & Corporate office: 65/623 K, Muthootu Royal Towers, Kaloor, Kochi, Ernakulam, Kerala- 682017, India Tel: +91484 2912100, E-mail: info@muthootumini.com

Website: www.muthootumini.com

EXTRACT OF THE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

[Regulation 52(8), read with Regulation 52(4), of the Listing Regulations]

Sl. No.	Particulars	Quarter ended 31/03/2024 (₹ in lakhs) (Audited)	Corresponding for the previous year ended 31/03/2023 (₹ in lakhs) (Audited)	Current financial year ended 31/03/2024 (₹ in lakhs) (Audited)	Previous year ended 31/03/2023 (₹ in lakhs) (Audited)
1	Total Income from Operations	17,709.60	15,363.64	66,820.85	54,371.45
2	Net Profit/(Loss) for the period (before tax, exceptional and/or Extraordinary items)	2,438.25	2,862.95	11,055.76	8,177.22
3	Net Profit/(Loss) for the period (before tax, after exceptional and/or Extraordinary items)	2,438.25	2,862.95	11,055.76	8,177.22
4	Net Profit/(Loss) for the period (after tax, exceptional and/or Extraordinary items)	1,778.84	2,517.45	7,783.14	6,728.45
5	Total Comprehensive income for the period (Comprising Profit/Loss for the period after tax) and Other Comprehensive Income (after tax)	1,761.01	2,537.95	7,765.31	6,748.95
6	Paid up Equity Share Capital	25,032.54	24,952.54	25,032.54	24,952.54
7	Reserves and Surplus(excluding Revaluation reserve)	45,201.88	37,216.57	45,201.88	37,216.57
8	Securities Premium Account	8,064.15	7,844.15	8,064.15	7,844.15
9	Net Worth	68,578.04	60,702.25	68,578.04	60,702.25
10	Paid up Debt Capital/outstanding debt	3,58,120.44	3,20,738.15	3,58,120.44	3,20,738.15
11	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil
12	Debt Equity Ratio	5.10	5.16	5.10	5.16
13	Earnings Per Share (Face value – Rs.100 per share) (in ₹) (for continuing and discontinued operations)				
1.	Basic	31.19	26.96	31.19	26.96
2.	Diluted	31.19	26.96	31.19	26.96
14	Capital Redemption Reserve	Nil	Nil	Nil	Nil
15	Debenture Redemption Reserve	Nil	Nil	Nil	Nil
16	Debt service coverage ratio	NA	NA	NA	NA
17	Interest service coverage ratio	NA	NA	NA	NA

Disclosure in Compliance with Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015.

Sl. No.	Particulars	Period ended March 31, 2024	
		1	2
1	Debtiture Redemption Reserve	Nil	
2	Net worth (note1)	₹ 68,578.04 lakhs	
3	Net Profit after Tax	₹ 7,783.14 lakhs	
4	Earnings per Share Value (Rs.100)	₹ 31.19	
5	Debt/Equity Ratio (note 2)	5.10 times	
6	Debt service coverage ratio*	Not Applicable	
7	Interest service coverage ratio*	Not Applicable	
8	Outstanding redeemable preference shares	Nil	
9	Capital redemption reserve/debtiture redemption reserve	Nil	
10	Current Ratio (note3)*	2.05 times^	
11	Long term debt to working capital (note4)*	0.83 times^	
12	Bad debts to Account receivable ratio (note5)*	Negligible	
13	Current liability ratio (note6)*	0.53 times^	
14	Total debts to total assets (note7)*	82.98%^	
15	Debtors turnover*	Not Applicable	
16	Inventory turnover*	Not Applicable	
17	Operating margin*	Not Applicable	
18	Net profit margin (note8)	11.58%	
19	Sector specific equivalent ratios		
a.	Gross NPA	0.88%	
b.	Net NPA	0.72%	
c.	CRAR	23.86%	

*The Company is registered under the Reserve Bank of India Act, 1934 as Non-Banking Financial Company. Hence these ratios are generally not applicable.

^The financial statements have been presented in accordance with the format prescribed for Non-Banking Financial Companies under the Companies (Indian Accounting Standards) Rules, 2015 in Division III of Schedule III as per Notification No. C.S.R. 102(E) dated 11.10.2018, issued by Ministry of Corporate Affairs, Government of India, the Company has worked out these ratios by considering the maturity of assets and liabilities.

*1. Net worth = Equity Share Capital + other Equity - Deferred revenue expenditure - Revaluation Reserve.

2. Debt Equity ratio = (Non-convertible debentures + Subordinated Liabilities + Bank borrowings) / (Equity share Capital + Other Equity).

3. Current Ratio = Current assets/current liabilities. (Based on the maturity of assets/liabilities).

4. Long term debt to working capital = (Non-convertible debentures + Subordinated Liabilities + Term Loan from Bank) / (Current assets - current liabilities).

5. Bad debts to Account receivable ratio = Bad debts / Gross AUM.

6. Current liability ratio = current liabilities/ Total liabilities.

7. Total debts to total assets = (Non-convertible debentures + Subordinated Liabilities + Bank borrowings)/ total assets.

8. Net profit margin = Profit after tax/total income.

Notes:

1. The above is an extract of the detailed format of quarterly/Annual Financial Results filed with BSE under Regulation 52 of the LODR Regulations. The full format of the quarterly/annual Financial Results is available on the website of the BSE (<https://www.bseindia.com/xml-data/corpfilling/AttachLive/000957a0-ca73-42c9-8bdf-d5118642b529.pdf>) and the Company's website (www.muthootumini.com).

2. For the other line items referred in regulation 52(4) of the LODR Regulations, pertinent disclosure have been made to the Bombay Stock Exchange and can be accessed on the URL <https://www.bseindia.com/xml-data/corpfilling/AttachLive/000957a0-ca73-42c9-8bdf-d5118642b529.pdf>.

3. The impact on net profit/loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies: Nil

Place: Kochi

Date : 27th May, 2024

For Muthootu Mini Financiers Limited

Sd/

Mathew Muthootu

Managing Director (DIN: 01786534)

DALMIA BHARAT REFRactories LIMITED
CIN: L26109TN2008PLC061254
Regd. Office: DALMIAPURAM, P.O.KALLUDI-621651, DISTT. TIRUCHIRAPPALLI, TAMIL NADU
Phone: 91123457100, Website: www.dalmia.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024
(Rs. in crore except per share data)

S. No.	PARTICULARS	Quarter Ended				Year Ended Mar 31, 2024 Audited
		Mar 31, 2024 Dec 31, 2023 Unaudited	Mar 31, 2023 Dec 31, 2022 Unaudited	Mar 31, 2024<br		

